

KING COUNTY, WASHINGTON

INTERCOUNTY RIVER IMPROVEMENT FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 50,000	\$ 50,114	\$ 114
Business and other taxes	-	373	373
Total taxes	<u>50,000</u>	<u>50,487</u>	<u>487</u>
Interest earnings	1,250	1,144	(106)
Miscellaneous revenues			
Other miscellaneous revenue	-	1	1
Sale of capital assets	<u>-</u>	<u>34</u>	<u>34</u>
TOTAL REVENUES	<u>51,250</u>	<u>51,666</u>	<u>416</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		9,587	
Supplies		18	
Interfund payments for services		14,980	
Total physical environment	<u>49,484</u>	<u>24,585</u>	<u>24,899</u>
TOTAL EXPENDITURES	<u>49,484</u>	<u>24,585</u>	<u>24,899</u>
Excess of revenues over expenditures	<u>\$ 1,766</u>	27,081	<u>\$ 25,315</u>
Fund balance - January 1, 2002		<u>17,623</u>	
Fund balance - December 31, 2002		<u>\$ 44,704</u>	